## CITY OF SUNNYVALE

## 610/900. INFRASTRUCTURE RENOVATION & REPLACEMENT/MULTI-FUNDED ASSETS SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2005 TO JUNE 30, 2016

FY 2005/2006

|  | A COTTAIN | CURRENT              | DUDGET              | DUDGET              | DI AN             | DI AN             | DI AN             | DI ANI            | DI AN             | DI AN             | DI AN             | TO<br>PLAN FY 2015/2016 |                      |  |
|--|-----------|----------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|--|
|  | 2004/2005 | CURRENT<br>2005/2006 | BUDGET<br>2006/2007 | BUDGET<br>2007/2008 | PLAN<br>2008/2009 | PLAN<br>2009/2010 | PLAN<br>2010/2011 | PLAN<br>2011/2012 | PLAN<br>2012/2013 | PLAN<br>2013/2014 | PLAN<br>2014/2015 | 2015/2016               | Y 2015/2016<br>TOTAL |  |
|  |           |                      |                     |                     |                   |                   |                   |                   |                   |                   |                   |                         |                      |  |
| RESERVE/FUND BALANCE, JULY 1                     | 35,988    | 27,984               | 306                 | 0                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                       | 27,984               |  |
| CURRENT RESOURCES:                               |           |                      |                     |                     |                   |                   |                   |                   |                   |                   |                   |                         |                      |  |
| Interest Income                                  | 1,099     | 0                    | 0                   | 0                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                       | 0                    |  |
| Transfer From General Assets Sub-Fund            | 0         | 16,122               | 112,347             | 0                   | 224,129           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                       | 352,598              |  |
| Transfer From Water Supply & Dist. Fund          | 0         | 2,000                | 12,917              | 0                   | 25,693            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                       | 40,610               |  |
| Transfer From Wastewater Mgmt Fund               | 0         | 600                  | 3,875               | 0                   | 7,708             | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                       | 12,183               |  |
| TOTAL CURRENT RESOURCES                          | 1,099     | 18,722               | 129,139             | 0                   | 257,530           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                       | 405,391              |  |
| TOTAL AVAILABLE RESOURCES                        | 37,087    | 46,706               | 129,445             | 0                   | 257,530           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                       | 433,375              |  |
| CURRENT REQUIREMENTS:<br>Infrastructure Projects | 9,103     | 46,400               | 129,445             | 0                   | 257,530           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                       | 433,375              |  |
| TOTAL CURRENT REQUIREMENTS                       | 9,103     | 46,400               | 129,445             | 0                   | 257,530           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                       | 433,375              |  |
| RESERVES:<br>Infrastructure Reserve              | 27,984    | 306                  | 0                   | 0                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                       | 0                    |  |
| TOTAL RESERVES                                   | 27,984    | 306                  | 0                   | 0                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                       | 0                    |  |
| FUND BALANCE, JUNE 30                            | 0         | 0                    | 0                   | 0                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                       | 0                    |  |

## CITY OF SUNNYVALE

## 610/900. INFRASTRUCTURE RENOVATION & REPLACEMENT/MULTI-FUNDED ASSETS SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2016 TO JUNE 30, 2026

|   |                 |           |           |           | -,        |           |           |           |           |           |              |              |
|---|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|--------------|
|   | FY 2016/2017 FY |           |           |           |           |           |           |           |           |           |              | FY 2005/2006 |
|   |                 |           |           |           |           |           |           |           |           |           | TO           | TO           |
|   | PLAN            | PLAN      | PLAN      | PLAN      | PLAN      | PLAN      | PLAN      | PLAN      | PLAN      | PLAN F    | FY 2025/2026 |              |
|   | 2016/2017       | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | TOTAL        | TOTAL        |
| RESERVE/FUND BALANCE, JULY 1                  | 0               | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            | 27,984       |
| CURRENT RESOURCES:                            |                 |           |           |           |           |           |           |           |           |           |              |              |
| Interest Income                               | 0               | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            | 0            |
| Transfer From General Assets Sub-Fund         | 0               | 0         | 0         | 0         | 0         | 204,846   | 0         | 325,263   | 0         | 0         | 530,109      | 882,707      |
| Transfer From Water Supply & Dist. Fund       | 0               | 0         | 0         | 0         | 0         | 23,546    | 0         | 37,386    | 0         | 0         | 60,932       | 101,542      |
| Transfer From Wastewater Mgmt Fund            | 0               | 0         | 0         | 0         | 0         | 7,064     | 0         | 11,217    | 0         | 0         | 18,281       | 30,464       |
| TOTAL CURRENT RESOURCES                       | 0               | 0         | 0         | 0         | 0         | 235,456   | 0         | 373,866   | 0         | 0         | 609,322      | 1,014,713    |
| TOTAL AVAILABLE RESOURCES                     | 0               | 0         | 0         | 0         | 0         | 235,456   | 0         | 373,866   | 0         | 0         | 609,322      | 1,042,697    |
| CURRENT REQUIREMENTS: Infrastructure Projects |                 |           |           |           | 0         | 235,456   | 0         | 373,866   | 0         | 0         | 609.322      | 1.042.697    |
| initustructure i rojects                      |                 |           |           |           |           | 255,156   |           |           |           |           | , -          |              |
| TOTAL CURRENT REQUIREMENTS                    | 0               | 0         | 0         | 0         | 0         | 235,456   | 0         | 373,866   | 0         | 0         | 609,322      | 1,042,697    |
| RESERVES:<br>Infrastructure Reserve           | 0               | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            | 0            |
| TOTAL RESERVES                                | 0               | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            | 0            |
| FUND BALANCE, JUNE 30                         | 0               | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0            | 0            |